

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Iowa Rural Water State PAC

Candidate Name:

Committee ID#: **6430**

Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/10/2005
Received Date	
Amendment Date	

Status: **Filed**Committee Type: **Iowa PAC**Report Year: **2004**Treasurer: **Mark Schoborg**Treas. Primary Phone: **(641) 792-7011**Chairperson: **Dean Lorenzen**Chair. Primary Phone: **(712) 655-2534**County: **NA**District: **0**Political Party: **Not Available**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,792.45
Schedule A: Cash Contributions Total	\$825.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,617.45
Schedule B: Expenditure Total	\$6,400.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,217.45

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$44.83
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00